

Wood Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
26CHOPIN - 26 Chopin Road, Somerton Park, SA										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	684,969.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	215,031.00	0.00	900,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	215,031.00	0.00	900,000.00	0.00	0.00	0.00
CARP26CHOPIN - Carpets										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	608.86	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(60.89)	547.97	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(60.89)	547.97	0.00	0.00	0.00
CLOT26CHOPIN - Clothes Line										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	81.58	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(8.16)	73.42	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(8.16)	73.42	0.00	0.00	0.00
DUCA26CHOPIN - Ducted Air Conditioner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	272.43	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(54.49)	217.94	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(54.49)	217.94	0.00	0.00	0.00
FID0008AU1 - Fidelity Aust Equities Fd										
	01/07/2020	Opening Balance	729.57	0.00	0.00	0.00	23,813.92	0.00	0.00	0.00
	13/07/2020	Purchase	79.13	2,500.00	0.00	0.00	26,313.92	0.00	0.00	0.00
	11/08/2020	Purchase	76.25	2,500.00	0.00	0.00	28,813.92	0.00	0.00	0.00
	23/10/2020	Purchase	30.46	1,000.00	0.00	0.00	29,813.92	0.00	0.00	0.00
	20/11/2020	Purchase	28.82	1,000.00	0.00	0.00	30,813.92	0.00	0.00	0.00
	22/12/2020	Purchase	28.17	1,000.00	0.00	0.00	31,813.92	0.00	0.00	0.00
	21/01/2021	Purchase	27.20	1,000.00	0.00	0.00	32,813.92	0.00	0.00	0.00
	22/02/2021	Purchase	27.06	1,000.00	0.00	0.00	33,813.92	0.00	0.00	0.00
	23/03/2021	Purchase	27.32	1,000.00	0.00	0.00	34,813.92	0.00	0.00	0.00
	22/04/2021	Purchase	25.99	1,000.00	0.00	0.00	35,813.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,836.70	0.00	43,650.62	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,500.38)	0.00	42,150.24	0.00	0.00	0.00
	30/06/2021		1,079.98	12,000.00	6,336.32	0.00	42,150.24	0.00	0.00	0.00
HWS26CHOPIN - Hot Water Service										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	787.28	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(131.24)	656.04	0.00	0.00	0.00

Wood Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		1.00	0.00	0.00	(131.24)	656.04	0.00	0.00	0.00
IAF.AX - Ishares Core Composite Bond Etf										
	01/07/2020	Opening Balance	343.00	0.00	0.00	0.00	39,962.93	0.00	0.00	0.00
	15/02/2021	Disposal	(105.00)	(12,237.55)	0.00	0.00	27,725.38	12,080.20	12,237.55	(157.35)
	15/02/2021	Writeback	0.00	0.00	4.00	0.00	27,729.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(759.22)	0.00	26,970.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	23.80	0.00	26,993.96	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(60.96)	0.00	26,933.00	0.00	0.00	0.00
	30/06/2021		238.00	(12,237.55)	(792.38)	0.00	26,933.00	12,080.20	12,237.55	(157.35)
Lights/Fans26CHOPIN - LED Downlights, Ceiling Fans & Outdoor Power Point										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	1,348.55	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(404.57)	943.98	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(404.57)	943.98	0.00	0.00	0.00
MGE0001AU - Magellan Global Fd										
	01/07/2020	Opening Balance	15,946.57	0.00	0.00	0.00	41,837.41	0.00	0.00	0.00
	13/07/2020	Purchase	1,621.65	4,166.67	0.00	0.00	46,004.08	0.00	0.00	0.00
	11/08/2020	Purchase	1,637.39	4,166.67	0.00	0.00	50,170.75	0.00	0.00	0.00
	23/10/2020	Purchase	369.41	1,000.00	0.00	0.00	51,170.75	0.00	0.00	0.00
	20/11/2020	Purchase	392.13	1,000.00	0.00	0.00	52,170.75	0.00	0.00	0.00
	22/12/2020	Purchase	402.54	1,000.00	0.00	0.00	53,170.75	0.00	0.00	0.00
	21/01/2021	Purchase	404.86	1,000.00	0.00	0.00	54,170.75	0.00	0.00	0.00
	22/02/2021	Purchase	414.92	1,000.00	0.00	0.00	55,170.75	0.00	0.00	0.00
	23/03/2021	Purchase	397.60	1,000.00	0.00	0.00	56,170.75	0.00	0.00	0.00
	22/04/2021	Purchase	378.72	1,000.00	0.00	0.00	57,170.75	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,984.74	0.00	60,155.49	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,120.25)	0.00	59,035.24	0.00	0.00	0.00
	30/06/2021		21,965.78	15,333.34	1,864.49	0.00	59,035.24	0.00	0.00	0.00
MGF.AX - Magellan Global Fund.										
	01/03/2021	Purchase	7,475.00	12,087.00	0.00	0.00	12,087.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,442.75	0.00	13,529.75	0.00	0.00	0.00
	30/06/2021		7,475.00	12,087.00	1,442.75	0.00	13,529.75	0.00	0.00	0.00

Wood Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGFO.AX - Magellan Global Fund Options										
	01/03/2021	Purchase	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	209.30	0.00	209.30	0.00	0.00	0.00
	30/06/2021		7,475.00	0.00	209.30	0.00	209.30	0.00	0.00	0.00
MGFPEA2 - Magellan Global Fund Partnership Entitlement										
	19/02/2021	Purchase	12,087.00	12,087.00	0.00	0.00	12,087.00	0.00	0.00	0.00
	01/03/2021	Bonus Issue	907.00	0.00	0.00	0.00	12,087.00	0.00	0.00	0.00
	01/03/2021	Disposal	(12,994.00)	(12,087.00)	0.00	0.00	0.00	12,087.00	12,087.00	0.00
	30/06/2021		0.00	0.00	0.00	0.00	0.00	12,087.00	12,087.00	0.00
NEWOVEN26CHOPIN - New Oven										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	442.10	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(73.70)	368.40	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	(73.70)	368.40	0.00	0.00	0.00
PMF03.AX - Pimco Australia Management Limited Pimco Global Bond Fund - Wholesale										
	01/07/2020	Opening Balance	19,675.36	0.00	0.00	0.00	19,895.72	0.00	0.00	0.00
	23/10/2020	Purchase	4,949.51	5,030.00	0.00	0.00	24,925.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(25.05)	0.00	24,900.67	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(315.20)	0.00	24,585.47	0.00	0.00	0.00
	30/06/2021		24,624.87	5,030.00	(340.25)	0.00	24,585.47	0.00	0.00	0.00
PROPIMP26CHOPIN - Property Improvements										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	7,603.26	0.00	0.00	0.00
	01/03/2021	Revaluation	0.00	0.00	(268.94)	0.00	7,334.32	0.00	0.00	0.00
	30/06/2021		1.00	0.00	(268.94)	0.00	7,334.32	0.00	0.00	0.00
SCH51.AX - Schroder Fixed Income Fund - W										
	01/07/2020	Opening Balance	41,939.27	0.00	0.00	0.00	50,067.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(658.44)	0.00	49,408.66	0.00	0.00	0.00
	30/06/2021		41,939.27	0.00	(658.44)	0.00	49,408.66	0.00	0.00	0.00
VAN0002AU1 - Vanguard Australian Shares Index										
	01/07/2020	Opening Balance	12,939.97	0.00	0.00	0.00	27,378.39	0.00	0.00	0.00
	13/07/2020	Purchase	1,361.72	2,916.67	0.00	0.00	30,295.06	0.00	0.00	0.00
	11/08/2020	Purchase	1,326.18	2,916.67	0.00	0.00	33,211.73	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,906.77	0.00	41,118.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(240.89)	0.00	40,877.61	0.00	0.00	0.00

Wood Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2021		15,627.87	5,833.34	7,665.88	0.00	40,877.61	0.00	0.00	0.00
VAN0003AU1 - Vanguard International Shares Index										
	01/07/2020	Opening Balance	17,277.39	0.00	0.00	0.00	40,959.51	0.00	0.00	0.00
	13/07/2020	Purchase	1,804.38	4,166.67	0.00	0.00	45,126.18	0.00	0.00	0.00
	11/08/2020	Purchase	1,765.69	4,166.67	0.00	0.00	49,292.85	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,984.81	0.00	59,277.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,498.29)	0.00	57,779.37	0.00	0.00	0.00
	30/06/2021		20,847.46	8,333.34	8,486.52	0.00	57,779.37	0.00	0.00	0.00
VAN0004AU1 - Vanguard Aus Prop Secs Index Fd										
	01/07/2020	Opening Balance	21,319.42	0.00	0.00	0.00	17,584.26	0.00	0.00	0.00
	13/07/2020	Purchase	2,574.56	2,083.33	0.00	0.00	19,667.59	0.00	0.00	0.00
	11/08/2020	Purchase	2,494.71	2,083.33	0.00	0.00	21,750.92	0.00	0.00	0.00
	23/10/2020	Purchase	1,133.53	1,000.00	0.00	0.00	22,750.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,954.75	0.00	28,705.67	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(898.66)	0.00	27,807.01	0.00	0.00	0.00
	30/06/2021		27,522.21	5,166.66	5,056.09	0.00	27,807.01	0.00	0.00	0.00
VIF.AX1 - Vanguard International Fixed Interest Index (hedged) Etf										
	01/07/2020	Opening Balance	252.00	0.00	0.00	0.00	13,126.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,947.96)	0.00	11,178.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	22.68	0.00	11,201.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1.40)	0.00	11,200.00	0.00	0.00	0.00
	30/06/2021		252.00	0.00	(1,926.68)	0.00	11,200.00	0.00	0.00	0.00
WHT0015AU - Resolution Cap Gbl Prop Sec Fund										
	01/07/2020	Opening Balance	12,306.91	0.00	0.00	0.00	19,016.63	0.00	0.00	0.00
	13/07/2020	Purchase	1,361.21	2,083.33	0.00	0.00	21,099.96	0.00	0.00	0.00
	11/08/2020	Purchase	1,302.98	2,083.33	0.00	0.00	23,183.29	0.00	0.00	0.00
	23/10/2020	Purchase	642.01	1,000.00	0.00	0.00	24,183.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,921.10	0.00	29,104.39	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(113.97)	0.00	28,990.42	0.00	0.00	0.00
	30/06/2021		15,613.11	5,166.66	4,807.13	0.00	28,990.42	0.00	0.00	0.00

Wood Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WSUT - W & S Unit Trust										
	01/07/2020	Opening Balance	197,000.00	0.00	0.00	0.00	333,186.49	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	78,934,907,313.51	0.00	78,935,240,500.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(78,934,839,813.43)	0.00	400,686.57	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(0.19)	0.00	400,686.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.19	0.00	400,686.57	0.00	0.00	0.00
	30/06/2021		197,000.00	0.00	67,500.08	0.00	400,686.57	0.00	0.00	0.00
Total Market Movement					314,412.87					(157.35)
										314,255.52